

F.T.H U.C.I. 12

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.H.U.C.I. 12**

INFORMATION AT: QUARTER/SEMESTER: **MARCH** YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**
INAKI REYERO ARREGUI - GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	May 30, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 02, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15, 2039	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AA
		CLASS B	A	BBB -
		CLASS C	BBB	B

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A	8.672	Nominal per Bond	100.000,00	14.276,80	
ES0338147004		Total Nominal	867.200.000,00	123.808.409,60	14,28%
CLASS B	90	Nominal per Bond	100.000,00	100.000,00	
ES0338147012		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C	238	Nominal per Bond	100.000,00	100.000,00	
ES0338147020		Total Nominal	23.800.000,00	23.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 15-Mar-2022			Next Payment Date 15-Jun-2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	652,61 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,098%	25,04 €	20,29 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	7.886	2.712
CR's Outstanding to be amortised	900.000.006,57 €	164.296.382,42 €
CR's Outstanding per Loan to be amortised	114.126,30 €	60.581,26 €
Interest Rate	3,93 %	1,57%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,60%
Average Monthly Single Rate	6,07%
Constant Prepayment Rate from Constitution	6,40%

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QUARTERLY BONDS PAYOUT REPORT

March 15th, 2022

BONDS. PRINCIPAL	
Previous Balance	162.267.843,52 €
Principal Amortised	5.659.433,92 €
Outstanding Balance	156.608.409,60 €
% of Initial Balance	17,40%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2022/03/08
Payment Date	2022/03/15
Last Payment Date	2021/12/15
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,502%
Next Payment Date	2022/06/15

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-mar-22
CLASS A	4,80	2,99
CLASS B	8,04	4,25
CLASS C	8,04	4,25

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QUARTERLY COLLATERAL REPORT

March 15th, 2022

PRINCIPAL	
Previous Balance	170.140.011,74 €
Principal Amortised	5.843.629,32 €
Outstanding Balance	164.296.382,42 €
Number of Credit Rights	2.712
LTV	35,32%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	14.700,79 €	30.052,82 €	18.831,35 €	48.188,54 €	1.697.497,68 €
Interest accrued on Credit Rights in Arrears	2.666,94 €	9.486,85 €	4.767,31 €	12.629,12 €	652.554,22 €
Outstanding Balance	3.065.968,01 €	4.161.087,45 €	1.446.102,07 €	2.241.969,21 €	2.935.909,52 €
Number of Credit Rights	49	38	16	26	20
% of Outstanding Balance	1,87%	2,53%	0,88%	1,36%	1,79%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.872.220,27 €
Difference in Actual Period	-184.184,20 €
Cumulative WRITE OFF up to date	7.688.036,07 €

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QUARTERLY COLLATERAL REPORT

March 15th, 2022

TRANSITORY PROPERTIES	
Last balance	3.226.303,83 €
Difference in Actual Period	-3.226.303,83 €
Current balance	0,00 €
Number of Transitory properties	0

NET LOSSES	
Last balance	10.359.868,29 €
Difference in Actual Period	299.502,53 €
Current balance	10.659.370,82 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 15th, 2022

TOTAL CASH RECEIVED END OF PERIOD	14.670.171,39 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.399.294,19 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	539.970,62 €
Interest received under GIC	0,00
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	8.730.906,58 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	14.670.171,39 €
ORDINARY EXPENSES	108,90 €
MANAGEMENT FEE	10.854,50 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	0,00 €
REDEMPTION ON CLASS A BONDS	5.659.433,92 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	8.993.774,07 €

TREASURY ACCOUNT STATEMENT	10.350.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Difference	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 15th, 2022

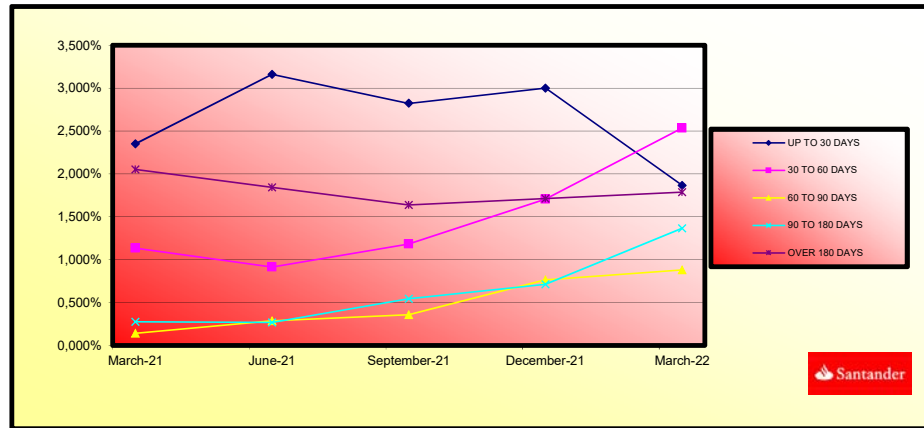
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 15th, 2022
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000 € (19,96%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15 %)	10.350.000,00 € 6,30%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 15th, 2022
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	0,048%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,28 €
Interest Rate	2,682 %	0,048%

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

Report date: March 15th, 2022

ARREARS PERFORMANCE					
	March-21	June-21	September-21	December-21	March-22
UP TO 30 DAYS	2,351%	3,161%	2,823%	3,000%	1,866%
30 TO 60 DAYS	1,133%	0,915%	1,182%	1,706%	2,533%
60 TO 90 DAYS	0,142%	0,288%	0,357%	0,765%	0,880%
90 TO 180 DAYS	0,276%	0,269%	0,545%	0,711%	1,365%
OVER 180 DAYS	2,053%	1,843%	1,638%	1,712%	1,787%



**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

TRIGGERS

Report date: March 15th, 2022

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	12.865.914,80 €
2) 2% CR'S OUTSTANDING BALANCE	3.285.927,65 €

CURRENT ARREARS PERCENTAGE
7,83%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	0,40%
1) MP'S WEIGHTED AVERAGE RATE	1,57%

RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL BALANCE OF THE BONDS	10.350.000 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6	
1) CLASS A OUTSTANDING BALANCE	129.467.843,52 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	155.406.345,71 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°	25.009.207,99 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	138.467.843,52 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	155.406.345,71 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°	25.009.207,99 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A-1 s/t	A-1 s/t

COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 39,99	78.758.126,42 €	47,94%	1.585	60,77%
40,00 - 49,99	37.374.180,19 €	22,75%	533	20,44%
50,00 - 59,99	29.483.872,31 €	17,95%	333	12,77%
60,00 - 69,99	11.740.222,20 €	7,15%	103	3,95%
70,00 - 79,95	6.940.654,45 €	4,22%	54	2,07%

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DEFINITIONS

March 15th, 2022

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
			0,55%					6,07%
	900.000.006,57		100,00%	100,00%				
01-07-05	898.420.072,18	862.418.638,74	99,45%	95,99%	4,01%	38,78%	4,01%	38,78%
01-08-05	896.834.963,50	842.920.105,66	98,90%	93,99%	3,05%	31,06%	2,09%	22,37%
01-09-05	895.244.663,59	830.590.005,35	98,36%	92,78%	2,47%	25,91%	1,29%	14,40%
01-10-05	893.649.155,45	815.668.621,72	97,82%	91,27%	2,26%	23,96%	1,62%	17,81%
01-11-05	892.048.422,02	800.443.136,60	97,28%	89,73%	2,14%	22,90%	1,69%	18,50%
01-12-05	890.442.446,19	780.802.538,17	96,75%	87,69%	2,17%	23,11%	2,28%	24,16%
01-01-06	888.831.210,78	766.417.710,00	96,22%	86,23%	2,09%	22,43%	1,66%	18,24%
01-02-06	887.214.698,58	748.930.811,56	95,69%	84,41%	2,10%	22,44%	2,10%	22,52%
01-03-06	885.592.892,31	732.611.319,81	95,16%	82,73%	2,09%	22,34%	2,00%	21,53%
01-04-06	883.965.774,61	715.140.659,01	94,64%	80,90%	2,10%	22,46%	2,21%	23,48%
01-05-06	882.333.328,11	702.340.622,52	94,12%	79,60%	2,05%	22,03%	1,61%	17,68%
01-06-06	880.695.535,35	683.270.618,78	93,60%	77,58%	2,09%	22,42%	2,53%	26,51%
01-07-06	879.053.328,73	665.733.712,32	93,09%	75,73%	2,12%	22,63%	2,38%	25,15%
01-08-06	877.405.743,88	652.435.660,82	92,57%	74,36%	2,09%	22,43%	1,81%	19,72%
01-09-06	875.752.763,19	644.032.394,94	92,07%	73,54%	2,03%	21,80%	1,10%	12,45%
01-10-06	874.094.368,99	633.389.918,98	91,56%	72,46%	1,99%	21,46%	1,47%	16,24%
01-11-06	872.430.543,55	622.756.261,81	91,06%	71,38%	1,96%	21,18%	1,49%	16,50%
01-12-06	870.761.269,08	610.946.659,07	90,56%	70,16%	1,95%	21,04%	1,71%	18,68%
01-01-07	869.086.527,74	600.539.188,15	90,06%	69,10%	1,93%	20,82%	1,51%	16,73%
01-02-07	867.406.301,62	588.547.375,03	89,56%	67,85%	1,92%	20,76%	1,81%	19,65%
01-03-07	865.720.572,76	580.095.763,80	89,07%	67,01%	1,89%	20,45%	1,24%	13,95%
01-04-07	864.029.323,14	567.331.426,62	88,58%	65,66%	1,89%	20,50%	2,01%	21,61%
01-05-07	862.332.534,67	557.167.045,84	88,09%	64,61%	1,88%	20,38%	1,60%	17,58%
01-06-07	860.630.189,23	546.333.111,62	87,61%	63,48%	1,88%	20,33%	1,75%	19,10%
01-07-07	858.922.773,27	536.864.985,43	87,13%	62,50%	1,86%	20,19%	1,54%	16,97%
01-08-07	857.209.765,52	528.501.626,96	86,65%	61,65%	1,84%	20,01%	1,36%	15,16%
01-09-07	855.491.147,67	521.886.614,41	86,17%	61,00%	1,81%	19,72%	1,05%	11,93%
01-10-07	853.766.901,35	516.662.298,11	85,70%	60,52%	1,78%	19,37%	0,80%	9,20%
01-11-07	852.037.008,13	510.149.805,96	85,23%	59,87%	1,75%	19,12%	1,06%	12,00%
01-12-07	850.301.449,50	502.998.030,23	84,76%	59,16%	1,73%	18,94%	1,20%	13,49%
01-01-08	848.560.206,92	497.504.653,70	84,30%	58,63%	1,71%	18,67%	0,89%	10,16%
01-02-08	846.813.261,76	490.912.230,27	83,83%	57,97%	1,69%	18,49%	1,12%	12,66%
01-03-08	845.060.595,37	484.242.603,91	83,37%	57,30%	1,67%	18,33%	1,15%	13,00%
01-04-08	843.302.188,99	478.044.211,52	82,91%	56,69%	1,66%	18,15%	1,07%	12,16%
01-05-08	841.538.023,83	473.846.369,31	82,46%	56,31%	1,63%	17,87%	0,67%	7,75%
01-06-08	839.768.081,03	469.562.236,81	82,00%	55,92%	1,60%	17,62%	0,70%	8,03%
01-07-08	837.992.341,66	465.651.578,90	81,55%	55,57%	1,58%	17,35%	0,62%	7,22%
01-08-08	836.210.786,75	462.193.589,20	81,11%	55,27%	1,55%	17,07%	0,53%	6,19%
01-09-08	834.423.397,25	457.699.224,53	80,66%	54,85%	1,53%	16,87%	0,76%	8,75%
01-10-08	832.630.154,05	453.378.221,46	80,22%	54,45%	1,51%	16,67%	0,73%	8,42%
01-11-08	830.831.037,97	450.213.991,37	79,78%	54,19%	1,48%	16,42%	0,48%	5,64%

01-12-08	829.026.029,80	448.819.444,57	79,34%	54,14%	1,45%	16,08%	0,09%	1,11%
01-01-09	827.216.517,07	446.923.168,73	78,90%	54,03%	1,42%	15,79%	0,20%	2,43%
01-02-09	825.401.078,18	444.555.988,38	78,47%	53,86%	1,40%	15,53%	0,31%	3,67%
01-03-09	823.579.693,74	442.146.115,24	78,04%	53,69%	1,37%	15,28%	0,32%	3,80%
01-04-09	821.752.344,26	438.713.142,06	77,61%	53,39%	1,36%	15,10%	0,56%	6,47%
01-05-09	819.919.010,21	434.939.492,06	77,18%	53,05%	1,34%	14,94%	0,64%	7,40%
01-06-09	818.079.671,99	432.253.929,96	76,76%	52,84%	1,32%	14,74%	0,39%	4,63%
01-07-09	816.236.838,22	428.612.444,35	76,33%	52,51%	1,31%	14,59%	0,62%	7,18%
01-08-09	814.387.969,17	425.464.329,77	75,91%	52,24%	1,29%	14,43%	0,51%	5,94%
01-09-09	812.533.045,07	422.749.203,24	75,50%	52,03%	1,27%	14,25%	0,41%	4,83%
01-10-09	810.672.046,10	420.081.553,57	75,08%	51,82%	1,26%	14,08%	0,40%	4,73%
01-11-09	808.804.952,35	415.995.137,78	74,67%	51,43%	1,25%	13,98%	0,74%	8,57%
01-12-09	806.931.743,87	413.076.769,02	74,26%	51,19%	1,23%	13,83%	0,47%	5,51%
01-01-10	805.054.414,17	410.772.614,91	73,85%	51,02%	1,22%	13,65%	0,33%	3,84%
01-02-10	803.170.936,21	408.262.064,12	73,45%	50,83%	1,20%	13,50%	0,38%	4,44%
01-03-10	801.281.289,87	406.425.253,97	73,04%	50,72%	1,18%	13,32%	0,22%	2,55%
01-04-10	799.385.454,93	404.231.139,63	72,64%	50,57%	1,17%	13,16%	0,30%	3,59%
01-05-10	797.483.411,13	400.994.622,38	72,24%	50,28%	1,16%	13,05%	0,56%	6,56%
01-06-10	795.575.138,14	398.334.972,04	71,84%	50,07%	1,15%	12,92%	0,42%	4,98%
01-07-10	793.661.819,21	394.358.952,15	71,45%	49,69%	1,14%	12,85%	0,76%	8,74%
01-08-10	791.742.234,17	390.698.493,21	71,06%	49,35%	1,13%	12,78%	0,69%	7,95%
01-09-10	789.816.362,48	388.203.648,97	70,67%	49,15%	1,12%	12,65%	0,40%	4,65%
01-10-10	787.884.183,57	386.880.993,17	70,28%	49,10%	1,11%	12,48%	0,10%	1,15%
01-11-10	785.945.676,77	385.034.637,31	69,89%	48,99%	1,09%	12,34%	0,23%	2,75%
01-12-10	784.000.821,36	380.486.480,83	69,51%	48,53%	1,09%	12,32%	0,94%	10,67%
01-01-11	782.053.911,56	377.880.118,35	69,13%	48,32%	1,08%	12,21%	0,44%	5,13%
01-02-11	780.100.625,64	376.513.421,11	68,75%	48,26%	1,07%	12,06%	0,11%	1,34%
01-03-11	778.140.942,70	373.504.344,27	68,37%	48,00%	1,06%	11,98%	0,55%	6,40%
01-04-11	776.174.841,80	371.856.632,62	67,99%	47,91%	1,05%	11,85%	0,19%	2,24%
01-05-11	774.202.301,92	370.848.716,84	67,62%	47,90%	1,03%	11,70%	0,02%	0,20%
01-06-11	772.223.301,97	368.174.693,44	67,25%	47,68%	1,02%	11,61%	0,47%	5,46%
01-07-11	770.241.975,35	366.303.866,58	66,88%	47,56%	1,01%	11,50%	0,25%	2,98%
01-08-11	768.254.159,88	366.470.234,97	66,51%	47,70%	1,00%	11,31%	-0,30%	-3,71%
01-09-11	766.259.834,31	363.149.058,21	66,14%	47,39%	0,99%	11,26%	0,65%	7,51%
01-10-11	764.258.977,32	362.076.703,25	65,78%	47,38%	0,98%	11,13%	0,03%	0,41%
01-11-11	762.251.567,53	360.089.858,32	65,42%	47,24%	0,97%	11,03%	0,29%	3,39%
01-12-11	760.237.583,48	358.200.157,06	65,06%	47,12%	0,96%	10,93%	0,26%	3,09%
01-01-12	758.226.394,26	356.670.279,41	64,70%	47,04%	0,95%	10,82%	0,16%	1,94%
01-02-12	756.208.618,39	355.475.304,40	64,35%	47,01%	0,94%	10,71%	0,07%	0,83%
01-03-12	754.184.234,31	353.366.817,10	63,99%	46,85%	0,93%	10,62%	0,33%	3,85%
01-04-12	752.153.220,37	352.843.094,46	63,64%	46,91%	0,92%	10,49%	-0,12%	-1,47%
01-05-12	750.115.554,86	350.960.157,35	63,29%	46,79%	0,91%	10,40%	0,26%	3,12%
01-06-12	748.071.215,99	349.309.051,11	62,94%	46,69%	0,90%	10,31%	0,20%	2,36%

01-07-12	746.028.531,07	348.487.505,91	62,60%	46,71%	0,89%	10,19%	-0,04%	-0,46%
01-08-12	743.979.156,35	346.553.096,70	62,25%	46,58%	0,88%	10,11%	0,28%	3,32%
01-09-12	741.923.069,93	345.608.681,25	61,91%	46,58%	0,87%	10,00%	0,00%	-0,05%
01-10-12	739.860.249,83	344.452.156,05	61,57%	46,56%	0,86%	9,90%	0,06%	0,68%
01-11-12	737.790.673,99	342.846.050,04	61,23%	46,47%	0,86%	9,82%	0,19%	2,22%
01-12-12	735.714.320,29	341.651.841,92	60,90%	46,44%	0,85%	9,72%	0,07%	0,80%
01-01-13	733.639.620,24	339.808.674,30	60,56%	46,32%	0,84%	9,65%	0,26%	3,05%
01-02-13	731.558.125,54	338.685.022,02	60,23%	46,30%	0,83%	9,56%	0,05%	0,56%
01-03-13	729.469.813,95	337.592.709,88	59,90%	46,28%	0,83%	9,46%	0,04%	0,45%
01-04-13	727.374.663,14	336.661.580,32	59,57%	46,28%	0,82%	9,37%	-0,01%	-0,14%
01-05-13	725.272.650,71	334.732.793,17	59,24%	46,15%	0,81%	9,31%	0,28%	3,36%
01-06-13	723.163.754,19	333.439.234,72	58,92%	46,11%	0,80%	9,22%	0,10%	1,15%
01-07-13	721.052.834,40	332.097.459,56	58,59%	46,06%	0,80%	9,15%	0,11%	1,32%
01-08-13	718.935.001,34	330.388.322,56	58,27%	45,96%	0,79%	9,08%	0,22%	2,63%
01-09-13	716.810.232,38	329.343.544,45	57,95%	45,95%	0,78%	9,00%	0,02%	0,25%
01-10-13	714.678.504,80	328.221.731,31	57,63%	45,93%	0,78%	8,92%	0,04%	0,52%
01-11-13	712.539.795,82	326.574.366,10	57,31%	45,83%	0,77%	8,85%	0,20%	2,41%
01-12-13	710.394.082,56	324.772.662,75	57,00%	45,72%	0,76%	8,80%	0,25%	2,97%
01-01-14	708.248.288,98	323.075.181,05	56,69%	45,62%	0,76%	8,74%	0,22%	2,62%
01-02-14	706.095.467,93	321.726.709,52	56,37%	45,56%	0,75%	8,67%	0,11%	1,36%
01-03-14	703.935.596,38	320.000.368,88	56,06%	45,46%	0,75%	8,62%	0,23%	2,74%
01-04-14	701.768.651,26	318.111.923,24	55,76%	45,33%	0,74%	8,57%	0,28%	3,35%
01-05-14	699.594.609,40	316.632.236,49	55,45%	45,26%	0,74%	8,51%	0,16%	1,85%
01-06-14	697.413.447,54	315.007.844,30	55,14%	45,17%	0,73%	8,45%	0,20%	2,40%
01-07-14	695.238.923,74	313.592.274,11	54,84%	45,11%	0,73%	8,39%	0,14%	1,64%
01-08-14	693.057.278,37	311.744.642,03	54,54%	44,98%	0,72%	8,35%	0,28%	3,27%
01-09-14	690.868.488,11	310.421.098,90	54,24%	44,93%	0,72%	8,29%	0,11%	1,30%
01-10-14	688.672.529,56	309.283.048,19	53,94%	44,91%	0,71%	8,22%	0,05%	0,59%
01-11-14	686.469.379,25	307.789.395,30	53,65%	44,84%	0,71%	8,17%	0,16%	1,95%
01-12-14	684.259.013,62	306.183.212,57	53,35%	44,75%	0,70%	8,12%	0,20%	2,38%
01-01-15	682.080.167,33	304.099.561,19	53,06%	44,58%	0,70%	8,08%	0,36%	4,27%
01-02-15	679.894.185,31	302.468.663,72	52,77%	44,49%	0,70%	8,04%	0,22%	2,57%
01-03-15	677.701.044,21	301.282.256,52	52,48%	44,46%	0,69%	7,98%	0,07%	0,84%
01-04-15	675.500.720,57	300.037.216,53	52,19%	44,42%	0,69%	7,92%	0,09%	1,06%
01-05-15	673.293.190,87	298.300.877,19	51,90%	44,30%	0,68%	7,88%	0,25%	2,99%
01-06-15	671.078.431,51	296.889.324,00	51,62%	44,24%	0,68%	7,83%	0,14%	1,72%
01-07-15	668.859.344,07	294.780.954,64	51,33%	44,07%	0,67%	7,80%	0,38%	4,47%
01-08-15	666.632.989,12	292.914.638,84	51,05%	43,94%	0,67%	7,77%	0,30%	3,56%
01-09-15	664.399.342,86	290.999.551,09	50,77%	43,80%	0,67%	7,74%	0,32%	3,77%
01-10-15	662.158.381,40	289.171.414,49	50,49%	43,67%	0,67%	7,70%	0,29%	3,45%
01-11-15	659.910.080,80	287.238.885,27	50,21%	43,53%	0,66%	7,67%	0,33%	3,89%
01-12-15	657.654.417,01	285.255.155,43	49,94%	43,37%	0,66%	7,65%	0,35%	4,12%
01-01-16	655.395.684,56	283.652.213,84	49,66%	43,28%	0,66%	7,61%	0,22%	2,60%
01-02-16	653.129.554,75	281.782.417,97	49,39%	43,14%	0,65%	7,58%	0,31%	3,71%
01-03-16	650.856.003,37	279.744.352,79	49,12%	42,98%	0,65%	7,55%	0,38%	4,43%
01-04-16	648.575.006,10	278.051.660,77	48,85%	42,87%	0,65%	7,52%	0,26%	3,02%
01-05-16	646.286.538,58	276.251.661,62	48,58%	42,74%	0,65%	7,49%	0,30%	3,49%
01-06-16	643.990.576,32	273.657.628,59	48,31%	42,49%	0,65%	7,49%	0,59%	6,81%
01-07-16	641.699.319,55	271.460.205,67	48,05%	42,30%	0,64%	7,47%	0,45%	5,25%
01-08-16	639.400.558,91	269.920.488,18	47,78%	42,21%	0,64%	7,43%	0,21%	2,49%
01-09-16	637.094.269,84	268.365.816,93	47,52%	42,12%	0,64%	7,40%	0,22%	2,56%

01-10-16	634.780.427,67	267.144.589,44	47,26%	42,08%	0,63%	7,35%	0,09%	1,10%
01-11-16	632.459.007,66	265.523.166,44	47,00%	41,98%	0,63%	7,32%	0,24%	2,87%
01-12-16	630.129.985,01	264.046.687,13	46,74%	41,90%	0,63%	7,28%	0,19%	2,24%
01-01-17	627.805.238,99	262.574.795,99	46,48%	41,82%	0,63%	7,25%	0,19%	2,25%
01-02-17	625.472.879,44	261.139.966,29	46,23%	41,75%	0,62%	7,21%	0,18%	2,09%
01-03-17	623.132.881,40	258.665.778,78	45,97%	41,51%	0,62%	7,21%	0,58%	6,69%
01-04-17	620.785.219,87	257.909.144,78	45,72%	41,55%	0,62%	7,15%	-0,08%	-1,02%
01-05-17	618.429.869,76	255.605.863,94	45,47%	41,33%	0,62%	7,15%	0,52%	6,01%
01-06-17	616.066.805,87	254.154.229,28	45,22%	41,25%	0,61%	7,11%	0,19%	2,22%
01-07-17	613.704.885,27	252.653.573,35	44,97%	41,17%	0,61%	7,08%	0,21%	2,47%
01-08-17	611.335.229,39	250.891.595,78	44,73%	41,04%	0,61%	7,06%	0,31%	3,69%
01-09-17	608.957.812,88	249.331.898,54	44,48%	40,94%	0,61%	7,03%	0,23%	2,77%
01-10-17	606.572.610,33	247.809.548,93	44,24%	40,85%	0,60%	7,00%	0,22%	2,61%
01-11-17	604.179.596,25	245.975.377,42	43,99%	40,71%	0,60%	6,98%	0,35%	4,09%
01-12-17	601.778.745,04	244.553.771,17	43,75%	40,64%	0,60%	6,95%	0,18%	2,15%
01-01-18	599.378.962,27	242.886.784,75	43,51%	40,52%	0,60%	6,93%	0,28%	3,36%
01-02-18	596.971.320,21	241.097.870,44	43,27%	40,39%	0,59%	6,91%	0,34%	3,96%
01-03-18	594.555.793,12	239.425.603,95	43,03%	40,27%	0,59%	6,89%	0,29%	3,43%
01-04-18	592.132.355,18	237.791.290,34	42,80%	40,16%	0,59%	6,86%	0,28%	3,26%
01-05-18	589.700.980,48	236.045.918,22	42,56%	40,03%	0,59%	6,84%	0,32%	3,83%
01-06-18	587.261.643,03	234.299.315,00	42,33%	39,90%	0,59%	6,82%	0,33%	3,86%
01-07-18	584.826.456,53	232.453.526,34	42,09%	39,75%	0,59%	6,81%	0,37%	4,40%
01-08-18	582.383.294,80	230.188.533,56	41,86%	39,53%	0,59%	6,81%	0,56%	6,51%
01-09-18	579.932.131,71	228.645.492,97	41,63%	39,43%	0,58%	6,78%	0,25%	2,97%
01-10-18	577.472.941,06	227.316.412,36	41,40%	39,36%	0,58%	6,75%	0,16%	1,88%
01-11-18	575.005.696,57	225.947.763,06	41,18%	39,29%	0,58%	6,73%	0,18%	2,09%
01-12-18	572.530.371,85	224.212.424,31	40,95%	39,16%	0,58%	6,71%	0,34%	3,99%
01-01-19	570.062.251,06	222.540.841,72	40,73%	39,04%	0,58%	6,69%	0,32%	3,72%
01-02-19	567.586.047,19	220.950.512,02	40,50%	38,93%	0,57%	6,67%	0,28%	3,33%
01-03-19	565.101.733,74	219.481.032,78	40,28%	38,84%	0,57%	6,65%	0,23%	2,71%
01-04-19	562.609.284,17	217.814.665,32	40,06%	38,72%	0,57%	6,63%	0,32%	3,77%
01-05-19	560.108.671,83	216.400.974,03	39,84%	38,64%	0,57%	6,61%	0,21%	2,44%
01-06-19	557.599.869,98	214.707.856,13	39,62%	38,51%	0,57%	6,59%	0,34%	3,96%
01-07-19	555.125.573,81	212.835.460,69	39,40%	38,34%	0,57%	6,58%	0,43%	5,04%
01-08-19	552.643.174,33	210.864.471,32	39,18%	38,16%	0,57%	6,58%	0,48%	5,62%
01-09-19	550.152.644,98	209.252.717,39	38,97%	38,04%	0,56%	6,56%	0,32%	3,72%
01-10-19	547.653.959,15	207.690.094,08	38,75%	37,92%	0,56%	6,54%	0,29%	3,47%
01-11-19	545.147.090,13	206.027.764,49	38,54%	37,79%	0,56%	6,53%	0,34%	4,05%
01-12-19	542.632.011,11	204.710.605,30	38,33%	37,73%	0,56%	6,50%	0,18%	2,12%
01-01-20	540.191.263,75	203.209.911,42	38,12%	37,62%	0,56%	6,48%	0,28%	3,36%
01-02-20	537.742.522,95	201.272.884,50	37,91%	37,43%	0,56%	6,48%	0,50%	5,86%
01-03-20	535.285.762,52	199.203.190,85	37,70%	37,21%	0,56%	6,48%	0,57%	6,68%
01-04-20	532.820.956,19	197.981.586,88	37,49%	37,16%	0,55%	6,46%	0,15%	1,83%
01-05-20	530.348.077,63	196.621.113,76	37,29%	37,07%	0,55%	6,44%	0,22%	2,66%
01-06-20	527.867.100,39	195.066.329,61	37,08%	36,95%	0,55%	6,42%	0,32%	3,82%
01-07-20	525.383.851,72	193.587.774,40	36,88%	36,85%	0,55%	6,40%	0,29%	3,41%
01-08-20	522.892.470,42	192.134.265,84	36,68%	36,74%	0,55%	6,39%	0,28%	3,28%
01-09-20	520.392.929,84	190.949.268,52	36,47%	36,69%	0,55%	6,36%	0,14%	1,66%
01-10-20	517.885.203,27	189.434.448,91	36,27%	36,58%	0,55%	6,35%	0,31%	3,69%
01-11-20	515.369.263,89	187.937.020,44	36,08%	36,47%	0,54%	6,33%	0,31%	3,61%
01-12-20	512.845.084,81	186.736.413,74	35,88%	36,41%	0,54%	6,31%	0,15%	1,78%
01-01-21	510.318.562,13	185.301.686,29	35,68%	36,31%	0,54%	6,29%	0,28%	3,27%
01-02-21	507.783.765,09	180.847.969,11	35,48%	35,62%	0,55%	6,38%	1,92%	20,72%
02-03-21	505.240.666,59	177.741.301,18	35,29%	35,18%	0,55%	6,42%	1,22%	13,73%
02-04-21	502.689.239,44	175.532.114,87	35,09%	34,92%	0,55%	6,43%	0,74%	8,55%
02-05-21	500.129.456,37	173.558.169,87	34,90%	34,70%	0,55%	6,43%	0,62%	7,17%
02-06-21	497.561.290,01	172.323.218,17	34,71%	34,63%	0,55%	6,41%	0,20%	2,36%

02-07-21	494.988.445,55	170.351.749,85	34,52%	34,42%	0,55%	6,42%	0,63%	7,31%
02-08-21	492.407.175,03	168.335.870,28	34,33%	34,19%	0,55%	6,42%	0,67%	7,70%
02-09-21	489.817.450,84	167.219.819,78	34,14%	34,14%	0,55%	6,40%	0,14%	1,64%
02-10-21	487.219.245,31	165.362.377,53	33,95%	33,94%	0,55%	6,40%	0,58%	6,78%
02-11-21	484.612.530,65	164.025.339,19	33,77%	33,85%	0,55%	6,39%	0,28%	3,25%
02-12-21	481.997.279,01	162.267.791,47	33,58%	33,67%	0,55%	6,39%	0,53%	6,23%
02-01-22	479.385.410,22	160.574.438,50	33,40%	33,50%	0,55%	6,38%	0,50%	5,89%
02-02-22	476.764.987,57	158.095.453,63	33,21%	33,16%	0,55%	6,41%	1,00%	11,39%
03-03-22	474.135.983,03	156.608.346,35	33,03%	33,03%	0,55%	6,40%	0,39%	4,60%

Fecha	Principal disponible antes prepag	Principal Disponible	Amortización de principal	Serie A	Serie B	Serie C	Amortización Serie A	Vida Media Serie A	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
								2,99		4,25		4,25
Date	Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C
	900.000.000,00											
03-06-05	900.000.000,00			867.200.000	9.000.000	23.800.000						
08-07-05	893.482.341,18	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-05	887.004.015,04	0,00	0,00	867.200.000	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-05	880.564.804,07	880.564.797,50	19.435.202,50	867.200.000	9.000.000	23.800.000	19.435.202,50	-11709709507565,40%	0,00	0,00%	0,00	0,00%
08-10-05	874.164.485,42	0,00	0,00	847.764.797	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-05	867.802.837,49	0,00	0,00	847.764.797	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-05	861.479.639,94	861.479.633,37	19.085.164,13	847.764.797	9.000.000	23.800.000	19.085.164,13	-11325136392151,80%	0,00	0,00%	0,00	0,00%
08-01-06	855.194.673,63	0,00	0,00	828.679.633	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-06	848.947.720,65	0,00	0,00	828.679.633	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-06	842.738.564,31	842.738.557,74	18.741.075,63	828.679.633	9.000.000	23.800.000	18.741.075,63	-10952284598250,80%	0,00	0,00%	0,00	0,00%
08-04-06	836.566.989,12	0,00	0,00	809.938.558	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-06	830.432.780,81	0,00	0,00	809.938.558	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-06	824.335.726,27	824.335.719,70	18.402.838,04	809.938.558	9.000.000	23.800.000	18.402.838,04	-1058531244287,90%	0,00	0,00%	0,00	0,00%
08-07-06	818.276.497,85	0,00	0,00	791.535.720	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-06	812.253.993,76	0,00	0,00	791.535.720	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-06	806.268.004,48	806.267.997,91	18.067.721,78	791.535.720	9.000.000	23.800.000	18.067.721,78	-10226330530187,70%	0,00	0,00%	0,00	0,00%
08-10-06	800.318.321,70	0,00	0,00	773.467.998	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-06	794.404.738,24	0,00	0,00	773.467.998	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-06	788.527.048,08	788.527.041,51	17.740.956,41	773.467.998	9.000.000	23.800.000	17.740.956,41	-9879938623609,62%	0,00	0,00%	0,00	0,00%
08-01-07	782.685.946,35	0,00	0,00	755.727.042	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-07	776.878.529,35	0,00	0,00	755.727.042	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-07	771.107.294,48	771.107.287,91	17.419.753,60	755.727.042	9.000.000	23.800.000	17.419.753,60	-9544282995770,24%	0,00	0,00%	0,00	0,00%
08-04-07	765.371.140,28	0,00	0,00	738.307.288	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-07	759.669.866,43	0,00	0,00	738.307.288	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-07	754.003.273,71	754.003.267,14	17.104.020,77	738.307.288	9.000.000	23.800.000	17.104.020,77	-9213935988304,96%	0,00	0,00%	0,00	0,00%
08-07-07	748.371.603,73	0,00	0,00	721.203.267	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-07	742.774.216,39	0,00	0,00	721.203.267	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-07	737.210.915,80	737.210.909,23	16.792.357,91	721.203.267	9.000.000	23.800.000	16.792.357,91	-8891553513223,73%	0,00	0,00%	0,00	0,00%
08-10-07	731.681.507,19	0,00	0,00	704.410.909	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-07	726.185.796,85	0,00	0,00	704.410.909	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-07	720.723.592,18	720.723.585,61	16.487.323,62	704.410.909	9.000.000	23.800.000	16.487.323,62	-8580003212402,98%	0,00	0,00%	0,00	0,00%
08-01-08	715.294.701,63	0,00	0,00	687.923.586	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-08	709.898.934,74	0,00	0,00	687.923.586	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-08	704.536.102,19	704.536.095,53	16.187.490,08	687.923.586	9.000.000	23.800.000	16.187.490,08	-8276663676384,25%	0,00	0,00%	0,00	0,00%
08-04-08	699.206.015,36	0,00	0,00	671.736.096	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-08	693.908.487,22	0,00	0,00	671.736.096	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-08	688.643.331,44	688.643.324,87	15.892.770,66	671.736.096	9.000.000	23.800.000	15.892.770,66	-7979760150801,01%	0,00	0,00%	0,00	0,00%
08-07-08	683.410.362,79	0,00	0,00	655.843.325	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-08	678.209.397,11	0,00	0,00	655.843.325	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-08	673.040.251,24	673.040.244,67	15.603.080,20	655.843.325	9.000.000	23.800.000	15.603.080,20	-7690758230948,91%	0,00	0,00%	0,00	0,00%
08-10-08	667.902.743,05	0,00	0,00	640.240.245	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-08	662.796.691,45	0,00	0,00	640.240.245	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-08	657.721.916,33	657.721.909,76	15.318.334,91	640.240.245	9.000.000	23.800.000	15.318.334,91	-7411010427938,00%	0,00	0,00%	0,00	0,00%
08-01-09	652.679.348,61	0,00	0,00	624.921.910	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-09	647.667.691,61	0,00	0,00	624.921.910	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-09	642.686.768,29	642.686.761,72	15.035.148,04	624.921.910	9.000.000	23.800.000	15.035.148,04	-7138688291243,39%	0,00	0,00%	0,00	0,00%
08-04-09	637.736.402,57	0,00	0,00	609.886.762	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-09	632.816.419,41	0,00	0,00	609.886.762	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-09	627.926.644,69	627.926.638,12	14.760.123,59	609.886.762	9.000.000	23.800.000	14.760.123,59	-6872313544912,43%	0,00	0,00%	0,00	0,00%
08-07-09	623.068.835,26	0,00	0,00	595.126.638	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-09	618.240.874,08	0,00	0,00	595.126.638	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-09	613.442.590,05	613.442.583,48	14.484.054,64	595.126.638	9.000.000	23.800.000	14.484.054,64	-6610522539231,47%	0,00	0,00%	0,00	0,00%
08-10-09	608.673.813,03	0,00	0,00	580.642.583	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-09	603.934.373,84	0,00	0,00	580.642.583	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-09	599.224.104,22	599.224.097,65	14.218.485,83	580.642.583	9.000.000	23.800.000	14.218.485,83	-6359928710198,92%	0,00	0,00%	0,00	0,00%
08-01-10	594.544.323,90	0,00	0,00	566.424.098	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-10	589.893.367,97	0,00	0,00	566.424.098	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-10	585.271.071,07	585.271.064,50	13.953.033,16	566.424.098	9.000.000	23.800.000	13.953.033,16	-6115614432723,89%	0,00	0,00%	0,00	0,00%
08-04-10	580.677.268,74	0,00	0,00	552.471.064	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-10	576.111.797,48	0,00	0,00	552.471.064	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-10	571.574.494,66	571.574.488,09	13.696.576,41	552.471.064	9.000.000	23.800.000	13.696.576,41	-5877200936928,46%	0,00	0,00%	0,00	0,00%
08-07-10	567.086.558,58	0,00	0,00	538.774.488	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-10	562.585.461,80	0,00	0,00	538.774.488	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-10	558.132.544,45	558.132.537,88	13.441.950,20	538.774.488	9.000.000	23.800.000	13.441.950,20	-5644274890927,20%	0,00	0,00%	0,00	0,00%
08-10-10	553.707.147,57	0,00	0,00	525.332.538	9.000.000	23.800.000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-10	549.309.113,08	0,00	0,00	525.332.538	9.000.000	23.800.000	0,00	0,0				

Date		Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	2.99	Redemption Class B	4.25	Redemption Class C	4.25
									Average Life Class A		Average Life Class B		Average Life Class C
08-06-12	1	470,859,392.40	470,859,385.83	11,761,547.46	449,820,933	9,000,000	23,800,000	11,761,547.46	-4187110894711,61%	0,00	0,00%	0,00	0,00%
08-07-12	0	466,992,878.39	0,00	0,00	438,059,386	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-12	0	463,150,477.74	0,00	0,00	438,059,386	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-12	1	459,332,051.53	459,332,044.96	11,527,340.88	438,059,386	9,000,000	23,800,000	11,527,340.88	-3997681815692,26%	0,00	0,00%	0,00	0,00%
08-10-12	0	455,537,461.59	0,00	0,00	426,532,045	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-12	0	451,766,570.53	0,00	0,00	426,532,045	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-12	1	448,019,241.74	448,019,235.17	11,312,809.79	426,532,045	9,000,000	23,800,000	11,312,809.79	-3820335864914,79%	0,00	0,00%	0,00	0,00%
08-01-13	0	444,300,459.03	0,00	0,00	415,219,235	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-13	0	440,604,928.05	0,00	0,00	415,219,235	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-13	1	436,932,514.70	436,932,508.13	11,086,727.04	415,219,235	9,000,000	23,800,000	11,086,727.04	-3644207178988,85%	0,00	0,00%	0,00	0,00%
08-04-13	0	433,283,085.65	0,00	0,00	404,132,508	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-13	0	429,656,508.30	0,00	0,00	404,132,508	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-13	1	426,052,650.80	426,052,644.23	10,879,863.90	404,132,508	9,000,000	23,800,000	10,879,863.90	-3476116515718,23%	0,00	0,00%	0,00	0,00%
08-07-13	0	422,474,243.27	0,00	0,00	393,252,644	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-13	0	418,918,271.97	0,00	0,00	393,252,644	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-13	1	415,384,607.40	415,384,600.83	10,668,043.40	393,252,644	9,000,000	23,800,000	10,668,043.40	-3310293866658,24%	0,00	0,00%	0,00	0,00%
08-10-13	0	411,873,120.77	0,00	0,00	382,584,601	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-13	0	408,383,684.01	0,00	0,00	382,584,601	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-13	1	404,916,169.78	404,916,163.21	10,468,437.62	382,584,601	9,000,000	23,800,000	10,468,437.62	-3153093412175,13%	0,00	0,00%	0,00	0,00%
08-01-14	0	401,474,389.33	0,00	0,00	372,116,163	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-14	0	398,054,248.40	0,00	0,00	372,116,163	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-14	1	394,655,621.96	394,655,615.39	10,260,547.82	372,116,163	9,000,000	23,800,000	10,260,547.82	-2998132073820,48%	0,00	0,00%	0,00	0,00%
08-04-14	0	391,278,385.67	0,00	0,00	361,855,615	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-14	0	387,922,415.92	0,00	0,00	361,855,615	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-14	1	384,587,589.75	384,587,583.18	10,068,032.20	361,855,615	9,000,000	23,800,000	10,068,032.20	-2849253113204,09%	0,00	0,00%	0,00	0,00%
08-07-14	0	381,281,342.87	0,00	0,00	351,787,583	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-14	0	377,995,937.30	0,00	0,00	351,787,583	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-14	1	374,731,252.53	374,731,245.96	9,856,337.22	351,787,583	9,000,000	23,800,000	9,856,337.22	-2698665131661,87%	0,00	0,00%	0,00	0,00%
08-10-14	0	371,487,168.71	0,00	0,00	341,931,246	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-14	0	368,263,566.65	0,00	0,00	341,931,246	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-14	1	365,060,327.87	365,060,321.30	9,670,924.66	341,931,246	9,000,000	23,800,000	9,670,924.66	-2559893757846,69%	0,00	0,00%	0,00	0,00%
08-01-15	0	361,897,898.87	0,00	0,00	332,260,321	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-15	0	358,755,439.04	0,00	0,00	332,260,321	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-15	1	355,632,832.85	355,632,826.28	9,427,495.02	332,260,321	9,000,000	23,800,000	9,427,495.02	-2410610476279,64%	0,00	0,00%	0,00	0,00%
08-04-15	0	352,529,965.39	0,00	0,00	322,832,826	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-15	0	349,446,722.41	0,00	0,00	322,832,826	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-15	1	346,382,990.29	346,382,983.72	9,249,842.56	322,832,826	9,000,000	23,800,000	9,249,842.56	-2280086190766,07%	0,00	0,00%	0,00	0,00%
08-07-15	0	343,340,157.66	0,00	0,00	313,582,984	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-15	0	340,316,598.97	0,00	0,00	313,582,984	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-15	1	337,312,202.57	337,312,196.00	9,070,787.72	313,582,984	9,000,000	23,800,000	9,070,787.72	-2152497926493,00%	0,00	0,00%	0,00	0,00%
08-10-15	0	334,326,857.45	0,00	0,00	304,512,196	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-15	0	331,360,453.21	0,00	0,00	304,512,196	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-15	1	328,412,880.09	328,412,873.52	8,899,322.48	304,512,196	9,000,000	23,800,000	8,899,322.48	-2030825389944,33%	0,00	0,00%	0,00	0,00%
08-01-16	0	325,486,173.67	0,00	0,00	295,612,874	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-16	0	322,578,064.08	0,00	0,00	295,612,874	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-16	1	319,688,443.48	319,688,436.91	8,724,436.61	295,612,874	9,000,000	23,800,000	8,724,436.61	-1911524061621,90%	0,00	0,00%	0,00	0,00%
08-04-16	0	316,817,204.65	0,00	0,00	286,888,437	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-05-16	0	313,964,240.96	0,00	0,00	286,888,437	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-06-16	1	311,129,446.39	311,129,439.82	8,558,997.09	286,888,437	9,000,000	23,800,000	8,558,997.09	-1796533488206,03%	0,00	0,00%	0,00	0,00%
08-07-16	0	308,318,599.17	0,00	0,00	278,329,440	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-08-16	0	305,525,645.36	0,00	0,00	278,329,440	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-09-16	1	302,750,510.99	302,750,504.42	8,378,935.40	278,329,440	9,000,000	23,800,000	8,378,935.40	-1681652334935,89%	0,00	0,00%	0,00	0,00%
08-10-16	0	299,993,082.68	0,00	0,00	269,950,504	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-11-16	0	297,253,257.62	0,00	0,00	269,950,504	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-12-16	1	294,530,933.57	294,530,927.00	8,219,577.42	269,950,504	9,000,000	23,800,000	8,219,577.42	-1574871033968,62%	0,00	0,00%	0,00	0,00%
08-01-17	0	291,831,542.48	0,00	0,00	261,730,927	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-02-17	0	289,149,406.87	0,00	0,00	261,730,927	9,000,000	23,800,000	0,00	0,00%	0,00	0,00%	0,00	0,00%
08-03-17	1	286,484,426.47	286,484,419.90	8,046,507.10	261,730,927	9,000,000	23,800,000	8,046,507.10	-1469292195776,28%	0,00	0,00%	0,00	0,00%

Date		Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	2.99		4.25		4.25	
									Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	
08-04-17	0	283,836,501.61	0.00	0.00	253,684.420	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-17	0	281,205,533.15	0.00	0.00	253,684.420	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-17	1	278,591,422.52	278,591,415.95	7,893,003.96	253,684.420	9,000,000	23,800,000	7,893,003.96	-1368646885942,43%	0.00	0.00%	0.00	0.00%	
08-07-17	0	275,998,066.29	0.00	0.00	245,791.416	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-17	0	273,421,341.50	0.00	0.00	245,791.416	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-17	1	270,861,151.42	270,861,144.85	7,730,271.09	245,791.416	9,000,000	23,800,000	7,730,271.09	-1269310513709,26%	0.00	0.00%	0.00	0.00%	
08-10-17	0	268,317,399.86	0.00	0.00	238,061.145	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-17	0	265,789,991.17	0.00	0.00	238,061.145	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-17	1	263,278,830.24	263,278,823.67	7,582,321.18	238,061.145	9,000,000	23,800,000	7,582,321.18	-1176018014897,71%	0.00	0.00%	0.00	0.00%	
07-01-18	1	260,787,708.44	0.00	0.00	230,478.824	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
06-02-18	1	258,312,615.73	0.00	0.00	230,478.824	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-03-18	1	255,853,458.77	255,853,452.20	7,425,371.48	230,478.824	9,000,000	23,800,000	7,425,371.48	-1084846772593,99%	0.00	0.00%	0.00	0.00%	
08-04-18	1	253,410,144.75	0.00	0.00	223,053.452	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-18	1	250,982,581.40	0.00	0.00	223,053.452	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-18	1	248,570,676.95	248,570,670.38	7,282,781.82	223,053.452	9,000,000	23,800,000	7,282,781.82	-997012830615,47%	0.00	0.00%	0.00	0.00%	
08-07-18	0	246,179,450.32	0.00	0.00	215,770.670	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-18	0	243,803,661.08	0.00	0.00	215,770.670	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-18	1	241,443,219.24	241,443,212.67	7,127,457.71	215,770.670	9,000,000	23,800,000	7,127,457.71	-910176349613,93%	0.00	0.00%	0.00	0.00%	
08-10-18	0	239,098,035.33	0.00	0.00	208,643.213	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-18	0	236,768,020.36	0.00	0.00	208,643.213	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-18	1	234,453,085.88	234,453,079.31	6,990,133.36	208,643.213	9,000,000	23,800,000	6,990,133.36	-829029816715,75%	0.00	0.00%	0.00	0.00%	
08-01-19	0	232,159,379.19	0.00	0.00	201,653.079	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-02-19	0	229,890,529.30	0.00	0.00	201,653.079	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-03-19	1	227,616,449.50	227,616,442.93	6,836,636.38	201,653.079	9,000,000	23,800,000	6,836,636.38	-749295347060,53%	0.00	0.00%	0.00	0.00%	
08-04-19	0	225,367,053.60	0.00	0.00	194,816.443	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-19	0	223,132,255.88	0.00	0.00	194,816.443	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-19	1	220,911,971.09	220,911,964.52	6,704,478.41	194,816.443	9,000,000	23,800,000	6,704,478.41	-673129632306,02%	0.00	0.00%	0.00	0.00%	
08-07-19	0	218,722,947.23	0.00	0.00	188,111.965	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-19	0	216,548,137.06	0.00	0.00	188,111.965	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-19	1	214,387,457.59	214,387,451.02	6,524,513.50	188,111.965	9,000,000	23,800,000	6,524,513.50	-595035631251,92%	0.00	0.00%	0.00	0.00%	
08-10-19	0	212,240,826.27	0.00	0.00	181,587.451	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-19	0	210,108,161.04	0.00	0.00	181,587.451	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-19	1	207,989,380.27	207,989,373.70	6,398,077.32	181,587.451	9,000,000	23,800,000	6,398,077.32	-525282148120,16%	0.00	0.00%	0.00	0.00%	
08-01-20	0	205,915,877.18	0.00	0.00	175,189.374	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-02-20	0	203,855,853.25	0.00	0.00	175,189.374	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-03-20	1	201,809,229.74	201,809,223.17	6,180,150.53	175,189.374	9,000,000	23,800,000	6,180,150.53	-451150989024,82%	0.00	0.00%	0.00	0.00%	
08-04-20	0	199,775,928.34	0.00	0.00	169,009.223	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-20	0	197,755,871.20	0.00	0.00	169,009.223	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-20	1	195,748,980.88	195,748,974.31	6,060,248.85	169,009.223	9,000,000	23,800,000	6,060,248.85	-386643876846,33%	0.00	0.00%	0.00	0.00%	
08-07-20	0	193,757,339.24	0.00	0.00	162,948.974	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-20	0	191,778,694.18	0.00	0.00	162,948.974	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-20	1	189,812,969.69	189,812,963.12	5,936,011.19	162,948.974	9,000,000	23,800,000	5,936,011.19	-324106211124,95%	0.00	0.00%	0.00	0.00%	
08-10-20	0	187,860,090.18	0.00	0.00	157,012.963	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-20	0	185,919,980.47	0.00	0.00	157,012.963	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-20	1	183,992,565.84	183,992,559.27	5,820,403.85	157,012.963	9,000,000	23,800,000	5,820,403.85	-264828375311,49%	0.00	0.00%	0.00	0.00%	
08-01-21	0	182,079,885.28	0.00	0.00	151,192.559	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-02-21	0	180,179,735.22	0.00	0.00	151,192.559	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-03-21	1	178,292,042.26	178,292,035.69	5,700,523.58	151,192.559	9,000,000	23,800,000	5,700,523.58	-208069110500,87%	0.00	0.00%	0.00	0.00%	
08-04-21	0	176,416,733.44	0.00	0.00	145,492.036	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-21	0	174,553,736.18	0.00	0.00	145,492.036	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-21	1	172,702,978.35	172,702,971.78	5,589,063.91	145,492.036	9,000,000	23,800,000	5,589,063.91	-152581444851,16%	0.00	0.00%	0.00	0.00%	
08-07-21	0	170,865,676.66	0.00	0.00	139,902.972	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-21	0	169,040,461.33	0.00	0.00	139,902.972	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-21	1	167,227,261.48	167,227,254.91	5,475,716.86	139,902.972	9,000,000	23,800,000	5,475,716.86	-99110475243,47%	0.00	0.00%	0.00	0.00%	
08-10-21	0	165,426,006.64	0.00	0.00	134,427.255	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-21	0	163,636,626.71	0.00	0.00	134,427.255	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-21	1	161,859,052.02	161,859,045.45	5,368,209.46	134,427.255	9,000,000	23,800,000	5,368,209.46	-48313885134,34%	0.00	0.00%	0.00	0.00%	
08-01-22	0	160,097,203.40	0.00	0.00	129,059.045	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-02-22	0	158,346,990.95	0.00	0.00	129,059.045	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-03-22	1	156,608,346.35	156,608,339.78	5,250,705.67	129,059.045	9,000,000	23,800,000	5,250,705.67	0.00	0.00%	0.00%	0.00	0.00%	
08-04-22	0	154,881,201.65	0.00	0.00	123,808.340	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-05-22	0	153,165,489.30	0.00	0.00	123,808.340	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-06-22	1	151,461,142.13	151,461,135.56	5,147,204.22	123,808.340	9,000,000	23,800,000	5,147,204.22	47354278869,57%	0.00	0.00%	0.00	0.00%	
08-07-22	0	149,770,502.14	0.00	0.00	118,661.136	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-08-22	0	148,091,075.47	0.00	0.00	118,661.136	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-09-22	1	146,422,796.20	146,422,789.63	5,038,345.92	118,661.136	9,000,000	23,800,000	5,038,345.92	92705565003,91%	0.00	0.00%	0.00	0.00%	
08-10-22	0	144,765,598.76	0.00	0.00	113,622.790	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-11-22	0	143,119,417.97	0.00	0.00	113,622.790	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-12-22	1	141,484,189.00	141,484,182.43	4,938,607.21	113,622.790	9,000,000	23,800,000	4,938,607.21	135811698140,09%	0.00	0.00%	0.00	0.00%	
08-01-23	0	139,864,104.14	0.00	0.00	108,684.182	9,000,000	23,800,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	
08-02-23	0	138,254,809.63	0.00	0.00	108,684.182	9,000,000	23,80							

Date	Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	2,99	Redemption Class B	4,25	Redemption Class C	4,25	
								Average Life Class A		Average Life Class B		Average Life Class C	
08-04-23	0	135,068,337.91	0,00	0,00	103,856,235	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-05-23	0	133,491,034,71	0,00	0,00	103,856,235	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-06-23	1	131,924,269,91	131,924,263,34	4,731,972,03	103,856,235	9,000,000	23,800,000	4,731,972,03	216251121922,00%	0,00	0,00	0,00%	
08-07-23	0	130,369,908,87	0,00	0,00	99,124,263	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-08-23	0	128,825,947,45	0,00	0,00	99,124,263	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-09-23	1	127,292,324,33	127,292,317,76	4,631,945,58	99,124,263	9,000,000	23,800,000	4,631,945,58	254293812356,88%	0,00	0,00	0,00%	
08-10-23	0	125,768,978,54	0,00	0,00	94,482,318	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-11-23	0	124,255,849,46	0,00	0,00	94,482,318	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-12-23	1	122,752,878,82	122,752,870,25	4,539,447,51	94,482,318	9,000,000	23,800,000	4,539,447,51	290524640557,82%	0,00	0,00	0,00%	
08-01-24	0	121,266,485,65	0,00	0,00	89,952,870	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-02-24	0	119,790,081,20	0,00	0,00	89,952,870	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-03-24	1	118,323,604,53	118,323,597,96	4,429,272,29	89,952,870	9,000,000	23,800,000	4,429,272,29	323779804064,51%	0,00	0,00	0,00%	
08-04-24	0	116,866,997,00	0,00	0,00	85,523,598	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-05-24	0	115,420,200,33	0,00	0,00	85,523,598	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-06-24	1	113,983,156,55	113,983,149,98	4,340,447,98	85,523,598	9,000,000	23,800,000	4,340,447,98	357218868768,09%	0,00	0,00	0,00%	
08-07-24	0	112,584,073,94	0,00	0,00	81,183,150	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-08-24	0	111,194,410,64	0,00	0,00	81,183,150	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-09-24	1	109,814,111,00	109,814,104,43	4,169,045,55	81,183,150	9,000,000	23,800,000	4,169,045,55	381467667477,23%	0,00	0,00	0,00%	
08-10-24	0	108,443,119,71	0,00	0,00	77,014,104	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-11-24	0	107,081,381,74	0,00	0,00	77,014,104	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-12-24	1	105,728,842,39	105,728,835,82	4,085,268,61	77,014,104	9,000,000	23,800,000	4,085,268,61	410978022382,88%	0,00	0,00	0,00%	
08-01-25	0	104,440,256,12	0,00	0,00	72,928,836	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-02-25	0	103,160,336,03	0,00	0,00	72,928,836	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-03-25	1	101,889,030,96	101,889,024,39	3,839,811,43	72,928,836	9,000,000	23,800,000	3,839,811,43	420843332801,92%	0,00	0,00	0,00%	
08-04-25	0	100,626,290,02	0,00	0,00	69,089,024	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-05-25	0	99,372,062,61	0,00	0,00	69,089,024	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-06-25	1	98,126,298,41	98,126,291,84	3,762,732,55	69,089,024	9,000,000	23,800,000	3,762,732,55	447012627306,41%	0,00	0,00	0,00%	
08-07-25	0	96,889,687,59	0,00	0,00	65,326,292	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-08-25	0	95,661,434,48	0,00	0,00	65,326,292	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-09-25	1	94,441,489,66	94,441,483,09	3,684,808,75	65,326,292	9,000,000	23,800,000	3,684,808,75	471655520491,75%	0,00	0,00	0,00%	
08-10-25	0	93,229,803,97	0,00	0,00	61,641,483	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-11-25	0	92,026,328,54	0,00	0,00	61,641,483	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-12-25	1	90,831,014,77	90,831,008,20	3,610,474,88	61,641,483	9,000,000	23,800,000	3,610,474,88	494996106254,00%	0,00	0,00	0,00%	
08-01-26	0	89,646,074,32	0,00	0,00	58,031,008	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-02-26	0	88,469,181,69	0,00	0,00	58,031,008	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-03-26	1	87,300,289,20	87,300,282,63	3,530,725,57	58,031,008	9,000,000	23,800,000	3,530,725,57	515839006246,72%	0,00	0,00	0,00%	
08-04-26	0	86,139,349,46	0,00	0,00	54,500,283	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-05-26	0	84,986,315,34	0,00	0,00	54,500,283	9,000,000	23,800,000	0,00	0,00	0,00%	0,00	0,00%	
08-06-26	1	83,841,139,97	-6,57	87,300,289,20	54,500,283	9,000,000	23,800,000	54,500,282,63	8463893892494,35%	9,000,000,00	139770000000,00%	23,800,000,00	369614000000,00%